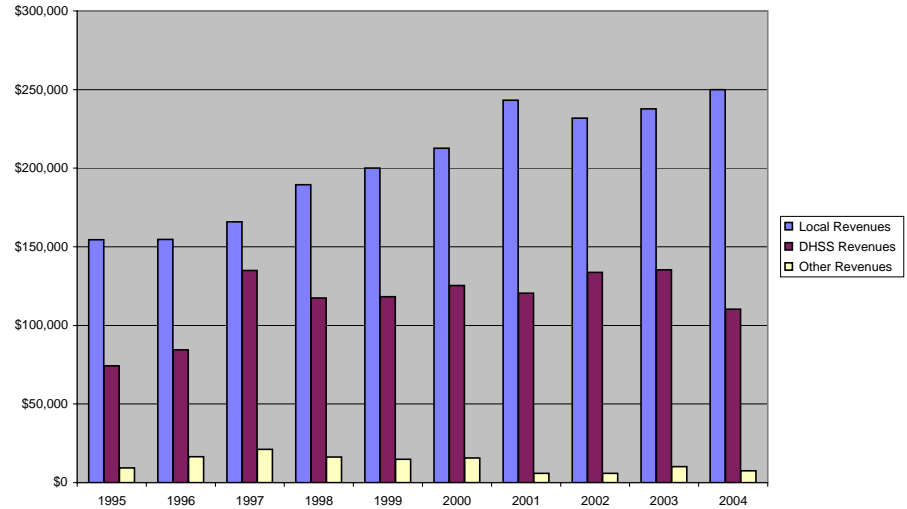


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$448,905			
Local Revenues					
Taxes		\$213,001	57.90%	27.70%	47.07%
Interest		\$8,958	2.43%	0.83%	0.73%
Vital Records		\$8,334	2.27%	1.48%	2.80%
Donations		\$18,601	5.06%	0.98%	0.37%
Fees		\$1,030	0.28%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$249,924	67.93%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,601	14.03%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$19,326	5.25%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,075	7.09%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,780	0.48%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$975	0.27%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$8,721	2.37%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,536	0.42%	1.26%	0.48%
Other DHSS	Federal	\$350	0.10%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,227	15.56%	14.18%	18.11%
Total DHSS State		\$53,137	14.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,363	30.00%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$2,857	0.78%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,745	1.29%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$7,601	2.07%	38.33%	19.97%
Total Revenue All Sources		\$367,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,669	61.31%	59.57%	51.99%
Fringe Benefits		\$75,285	20.45%	12.80%	13.96%
Supplies/Equipment		\$35,222	9.57%	7.52%	9.12%
Contracted Services		\$8,884	2.41%	4.75%	14.14%
Travel		\$4,397	1.19%	3.00%	1.36%
Utilities/Rent		\$6,773	1.84%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$2,600	0.71%	0.97%	1.45%
Other		\$9,252	2.51%	9.15%	6.18%
Total Expenditures		\$368,081	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$448,713			
Population		14,965			
Per Capita Public Health Revenue		\$24.58			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1995 - 2004



Moniteau - 2004 DHSS Revenue

